

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN:

REQ# 377481
 PO# 184305

INVOICE#: 11329484

INVOICE DATE: 7/31/2023

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 131006

Mile 3 WA#6 Project
 (From: Tom Gill to FM 2221)
 PO#784305

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2023.						
Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight						
15006-Field Surveys	48,093.00	48,093.00		48,093.00	100.0	-
15060-Field Srvys/SUB	56,907.00	56,907.00		56,907.00	100.0	-
16004-PS&E Development	460,000.00	414,000.00		414,000.00	90.0	46,000.00
16006-Plans to TxDOT	66,000.00	39,600.00		39,600.00	60.0	26,400.00
16207-Flashing Beacon	4,969.26	2,981.56		2,981.56	60.0	1,987.70
16270-Flashing Beacon	15,030.74	9,018.44		9,018.44	60.0	6,012.30
17001-Bridge Layout	45,000.00	40,500.00	2,250.00	42,750.00	95.0	2,250.00
17002-Foundation Study	50,000.00	47,500.00	2,500.00	50,000.00	100.0	-
17003-Foundation Study	75,000.00	63,750.00		63,750.00	85.0	11,250.00
17006-Bridge Scour	21,000.00	21,000.00		21,000.00	100.0	-
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,004,000.00	905,350.00	4,750.00	910,100.00		93,900.00
Supplemental #1 to Work Authorization #6 - To add Project Management due to the complexities of coordinating with the various agencies (TxDOT, HCMPO, Hidalgo County and the HCDD#1)						
15006-Field Surveys	-24,527.43	-24,527.43		-24,527.43	100.0	-
16403-Project Management	24,527.43	24,527.43		24,527.43	100.0	-
	0.00	0.00	0.00	0.00		0.00
Supplemental #2 to Work Authorization #6 - To Re-allocate funds for Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	116,937.29	101,735.44	3,508.12	105,243.56	90.0	11,693.73
16404-Local Let/Bid Documents	15,550.11			0.00	0.0	15,550.11
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
32004-Const. Mgmt	29,512.60			0.00	0.0	29,512.60
Sub Total	0.00	-60,264.56	3,508.12	-56,756.44		56,756.44
TOTAL:	<u>1,004,000.00</u>	<u>845,085.44</u>	<u>8,258.12</u>	<u>853,343.56</u>	<u>85.0</u>	<u>150,656.44</u>

ORIGINAL CONTRACT SUM \$ 1,004,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,004,000.00
 TOTAL COMPLETED TO DATE \$ 853,343.56
 LESS PREVIOUS INVOICES \$ 845,085.44
 CURRENT PAYMENT DUE \$ 8,258.12

PROJECT MANAGER'S SIGNATURE

[Signature]

INVOICE RECEIVED BY

[Signature] ON 8/1/23

GOODS/SERVICES RECEIVED BY

[Signature] ON 7/11-31/23

3-1315-431-00-123-123-0.841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

SIGN: _____
 REQ# 363206
 PO# 773904

INVOICE #: 11329497

INVOICE DATE: 07/31/23

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 131005

Mile 3 Section II - WA#5
 From Tom Gill Rd to FM 2221

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2023.						
Work Authorization#5 - ROW Map, ROW Acquisition, Compensable Utility Management Oversight						
13002-ROW Mapping	36,500.00	36,500.00		36,500.00	100.0	
13020-ROW Map/Sub	13,500.00	13,500.00		13,500.00	100.0	
15006-Field Surveys	17,811.00	17,811.00		17,811.00	100.0	
15007-SubSurface Eng	20,000.00	16,200.00		16,200.00	81.0	3,800.00
15060-Field Srvy/SUB	32,189.00	29,847.00		29,847.00	92.7	2,342.00
15070-SubSurface Eng	10,000.00	1,500.00		1,500.00	15.0	8,500.00
16308-Permitted Utili	90,000.00	90,000.00		90,000.00	100.0	
60001-ROW Admin Aqu	17,850.00	13,387.50		13,387.50	75.0	4,462.50
60002-Title Services	1,800.00	1,800.00		1,800.00	100.0	
60003-Appraisal Srv	1,500.00				0.0	1,500.00
60004-Appraisal Rvw	450.00				0.0	450.00
60005-Parcel Negotia	10,500.00				0.0	10,500.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprsl Srv/SUB	6,750.00				0.0	6,750.00
60040-Aprsl Rvw/SUB	1,950.00				0.0	1,950.00
60101-Compnsble Utlt	180,000.00	176,400.00	1,800.00	178,200.00	99.0	1,800.00
TOTALS:	441,400.00	396,945.50	1,800.00	398,745.50	90.3	42,654.50

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 398,745.50
 LESS PREVIOUS INVOICES \$ 396,945.50

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 1,800.00

INVOICE RECEIVED BY [Signature] ON 8/1/23

GOODS/SERVICES RECEIVED BY [Signature] ON 7/1-31/23

3-1315-431-00-123-123-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN: _____
REQ# 270869
PO# 720579

INVOICE#: 11329481

INVOICE DATE: 7/31/2023

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 131002
 Mile 3 WA#2 Project
 (From: Tom Gill to FM 492)
 PO#720579, C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2023.						
Work Authorization #6 - Engineering services required for PS&E Development						
15001-Field Surveys	58,935.00	58,935.00		58,935.00	100.0	-
15010-Field Srvys/SUB	123,465.00	123,465.00		123,465.00	100.0	-
16001-PS&E Development	980,000.00	980,000.00		980,000.00	100.0	-
16006-Plans to TxDOT	66,000.00	66,000.00		66,000.00	100.0	-
16205-Signal Design	4,432.72	4,432.72		4,432.72	100.0	-
16250-Signal Dsgn/SUB	115,567.28	115,567.28		115,567.28	100.0	-
Sub Total	1,348,400.00	1,348,400.00	0.00	1,348,400.00		-
Supplemental #1 to Work Authorization #2 - To include costs associated with Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	97,840.00	97,840.00		97,840.00	100.0	-
16404-Local Let/Bid Documents	54,450.00	54,450.00		54,450.00	100.0	-
32004-Const. Mgmt	59,710.00	41,797.00	1,791.30	43,588.30	73.0	16,121.70
Sub Total	212,000.00	194,087.00	1,791.30	195,878.30		16,121.70
TOTAL:	<u>1,560,400.00</u>	<u>1,542,487.00</u>	<u>1,791.30</u>	<u>1,544,278.30</u>	99.0	<u>16,121.70</u>

ORIGINAL CONTRACT SUM \$ 1,348,400.00
 CHANGE BY CHANGE ORDER \$ 212,000.00
 CONTRACT SUM TO DATE \$ 1,560,400.00
 TOTAL COMPLETED TO DATE \$ 1,544,278.30
 LESS PREVIOUS INVOICES \$ 1,542,487.00
 CURRENT PAYMENT DUE \$ 1,791.30

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY ns ON 8/1/23
 GOODS/SERVICES RECEIVED BY Ca-Velbel ON 7/25/23

3-1315-431-00-123-051-0-721/84

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11329496

INVOICE DATE: 07/31/23

SIGN: _____
 REQ# 289,072
 PO# 735736

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120804

Liberty Road Project WA#4
 From: Mile 3 Rd to FM 2221
 PO#735736

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2023.						
Work Authorization #4 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	279,650.00	279,650.00		279,650.00	100.0	
60002-Title Services	28,200.00	28,200.00		28,200.00	100.0	
60003-Appraisal Srv	39,250.00	39,250.00		39,250.00	100.0	
60004-Appraisal Rew	11,600.00	11,600.00		11,600.00	100.0	
60005-Parcel Negotia	164,500.00	128,100.00	700.00	128,800.00	78.3	35,700.00
60006-Closing Servic	9,400.00	6,200.00	200.00	6,400.00	68.1	3,000.00
60007-Relocation	22,400.00	22,400.00		22,400.00	100.0	
60030-Appr. Ser/SUB	90,000.00	90,000.00		90,000.00	100.0	
60040-App Revw/SUB	26,000.00	26,000.00		26,000.00	100.0	
60100-Comp Utilty Mgm	150,000.00	150,000.00		150,000.00	100.0	
TOTALS:	821,000.00	781,400.00	900.00	782,300.00	95.3	38,700.00

ORIGINAL CONTRACT SUM	\$	821,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	821,000.00
TOTAL COMPLETED TO DATE	\$	782,300.00
LESS PREVIOUS INVOICES	\$	781,400.00
CURRENT PAYMENT DUE	\$	900.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ns ON 8/1/23
 GOODS/SERVICES RECEIVED BY Comilteul ON 7/31/23

3-1315-431-00-123-136-0-710

9494